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Attorneys for The Roman Catholic Archbishop of  
San Francisco

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF CALIFORNIA,  
SAN FRANCISCO DIVISION

In re:

THE ROMAN CATHOLIC  
ARCHBISHOP OF SAN FRANCISCO,

Debtor and Debtor in  
Possession.

Case No. 23-30564

Chapter 11

Date: December 4, 2025  
Time: 1:30 p.m.  
Location: Via ZoomGov  
Judge: Hon. Dennis Montali

**DECLARATION OF WAYNE P. WEITZ IN SUPPORT OF SIXTH INTERIM  
APPLICATION OF GLASSRATNER ADVISORY & CAPITAL GROUP, LLC FOR  
ALLOWANCE OF FEES AND REIMBURSEMENT OF EXPENSES AS FINANCIAL  
ADVISOR FOR THE DEBTOR**

CASE NO. 23-30564

DECLARATION OF WEITZ IN SUPPORT OF

GLASSRATNER SIXTH INTERIM FEE APPLICATION

1 I, Wayne P. Weitz, declare:

2 1. I am a senior managing director with GlassRatner Advisory & Capital Group, LLC  
3 (“GlassRatner”), the financial advisor for The Roman Catholic Archbishop of San Francisco, a  
4 California corporation sole, the Debtor and Debtor-in-Possession herein (the “Debtor”). If called  
5 as a witness, I would and could testify competently to the matters stated herein.

6 2. I have been a senior managing director of GlassRatner since May 2019. As such, I  
7 have personal knowledge of my firm’s billing policies and practices. I have read the accompanying  
8 *Sixth Interim Application of GlassRatner Advisory & Capital Group, LLC for Allowance of Fees*  
9 *and Reimbursement of Expenses as Financial Advisor for the Debtor* (the “Application”), and to  
10 the best of my knowledge, all statements are true and correct.

11 3. During the four-month period of June 1, 2025, through and including September 30,  
12 2025, (the “Application Period”), GlassRatner billed the Debtor for financial services in the sum of  
13 \$192,450.00. The services performed by GlassRatner during this case have been broken down into  
14 task billing categories. A list of the categories used for coding and the amounts calculated for each  
15 category during the Application Period is as follows:

CATEGORY	HOURS	FEES
Asset Analysis	155.80	\$87,790.00
Business Analysis	55.40	\$35,745.00
Case Administration	1.10	\$852.50
Employment/Fee Applications	8.90	\$5,102.50
Litigation Support	22.60	\$15,755.00
Monthly Operating Reports	88.80	\$45,655.00
Non-Working Travel	4.00	\$1,550.00
<b>Totals</b>	<b>339.60</b>	<b>\$192,450.00</b>

24  
25 4. For the Court’s convenience, attached as **Exhibit A** is a true and correct copy of  
26 GlassRatner’s chronological billing statements. To the best of my knowledge, information, and  
27 belief, the time records referenced in the attached billing statements accurately reflect the actual  
28 time spent by the various timekeepers in performing the described legal services in this case.

1           5.       During the Application Period, GlassRatner incurred actual and necessary expenses  
2 in the amount of \$1,682.94 as follows:

3                                   Category	Total
4           Lodging	\$581.89
5           Meals	\$57.32
6           Transportation	\$156.64
7           Travel - Airfare	\$886.29
8           PACER Charges	\$0.80
9 <b>Total Expenses</b>	<b>\$1,682.94</b>

10           6.       This is GlassRatner's sixth interim fee application. GlassRatner has not received  
11 any payments to date in this case from any source, other than the Debtor. GlassRatner received a  
12 retainer prepetition from the Debtor, of which \$64,334.42 (the "Retainer") remained on the Petition  
13 Date.

14           7.       The Court approved on an interim basis GlassRatner's First Interim Fee Application  
15 in the amount of \$455,109.26 [ECF No. 619] pursuant to which GlassRatner applied its pre-petition  
16 retainer and the Debtor paid the balance of the approved fees and costs. The Court approved on an  
17 interim basis GlassRatner's Second Interim Fee Application in the amount of \$138,392.36 [ECF  
18 No. 796] pursuant to which the Debtor paid the approved fees and costs. The Court approved on an  
19 interim basis GlassRatner's Third Interim Fee Application in the amount of \$79,678.50 [ECF No.  
20 940] pursuant to which the Debtor paid the approved fees and costs. The Court approved on an  
21 interim basis GlassRatner's Fourth Interim Fee Application in the amount of \$104,967.50 [ECF  
22 No. 1165] pursuant to which the Debtor paid the approved fees and costs. The Court approved on  
23 an interim basis GlassRatner's Fifth Interim Fee Application (after Fee Examiner reduction of  
24 \$1,000) in the total amount of \$237,119.15 (\$234,999.50 in fees and expenses in the amount of  
25 \$2,119.65) [ECF No. 1336] pursuant to which the Debtor paid the approved fees and costs. The  
26 retainer balance as of September 30, 2025 was \$0.00.

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8. With respect to the Bankruptcy Rule 2016(a) requirements for fee applications, the table below indicates amounts of fees and costs billed by and paid to GlassRatner during the Application Period in accordance with the *Order Establishing Procedures and Authorizing Payment of Professional Fees and Expenses on a Monthly Basis* [ECF No. 212]:

Period	Amount Billed	Amount Paid	Amount Unpaid
June 1-30, 2025	\$38,482.50	\$30,786.00	\$7,696.50
July 1-31, 2025	\$21,888.79	\$17,688.29	\$4,200.50
August 1-31, 2025	\$50,785.85	\$40,787.85	\$9,998.00
Sept. 1-30, 2025	\$82,975.80	\$0.00	\$82,975.80
<b>Total</b>	<b>\$194,132.94</b>	<b>\$89,262.14</b>	<b>\$104,870.80</b>

9. With respect to Bankruptcy Rule 2016(b), GlassRatner has not entered into any agreement, express or implied, with any other party-in-interest, including the Debtor, any creditors, or any representative of them, or with any attorney or accountant for such party-in-interest for the purpose of fixing fees or other compensation to be paid for services rendered or expenses incurred in connection with this case, and no agreement or understanding exists between me and any other person for the sharing of the compensation to be received for services rendered in, or in connection with, this case.

10. I certify that to the best of my knowledge GlassRatner has complied with the U.S. Trustee's guidelines (the "U.S. Trustee Guidelines").

11. I certify that: (a) I have read the Application; (b) to the best of my knowledge, information and belief, formed after reasonable inquiry, the compensation and expense reimbursement sought is in conformity with the Court Guidelines, except as may be specifically noted in the Application or this Declaration; and (c) the compensation and expense reimbursement requested are billed at rates, in accordance with practices, no less favorable than those customarily employed by my firm and generally accepted by my firm's clients.

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1           12. I respectfully submit that all the billings and expenses have been reasonable and  
2 necessary in this case and respectfully request that they be approved.

3           I declare under penalty of perjury that the foregoing is true and correct. Executed on  
4 October 21 2025, at New York, New York.

5                                 Wayne P. Weitz  
6                                 Wayne P. Weitz  
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**EXHIBIT A**  
GlassRatner Invoices



GlassRatner Advisory & Capital Group LLC

July 3, 2025

Invoice #: 80023

REV. PATRICK SUMMERHAYS, JCL, VICAR GENERAL  
1 PETER YORKE WAY  
SAN FRANCISCO CA 94109

In Reference To: **Roman Catholic Archbishop of San Francisco**

For professional services rendered during the period June 1, 2025 through June 30, 2025

**Billing Recap by Professional**

Name	Hours	Rate
Wayne P. Weitz	8.10	775.00
Coral Hansen, CPA, ABV, CFE, CFF	16.60	525.00
David Greenblatt, CPA, CIRA	35.90	575.00
Sean Horner	6.70	425.00

	Hours	Amount
Total Professional Service Fees	67.30	\$38,482.50
Previous balance		\$175,448.35
6/13/2025 Payment - Thank You		(\$64,436.45)
Total payments and adjustments		(\$64,436.45)
Balance due		\$149,494.40

**Thank you for working with GlassRatner Advisory & Capital Group, LLC, we don't take our clients for granted.**  
For our wiring instructions, please contact us directly using the contact information below. Tax ID Number: [REDACTED] 7218

**Professional Services Detail**

			<u>Hours</u>
<u>Asset Analysis</u>			
6/2/2025	S. Horner	Call with D. Greenblatt re: cash analysis	0.20
	D. Greenblatt	Call with S. Horner re: cash analysis	0.20
	D. Greenblatt	Continue to update cash analysis	1.80
6/3/2025	S. Horner	Continue to update cash analysis	0.30
	D. Greenblatt	Call with O. Katz and Debtor re: cash analysis	0.70
	D. Greenblatt	Continue to update cash analysis	1.40
6/4/2025	D. Greenblatt	Call with W. Weitz, Counsel and Debtor re: real estate	0.90
	D. Greenblatt	Continue to work on cash analysis	1.80
	W. Weitz	Call with D. Greenblatt, Counsel and Debtor re: real estate	0.90
6/6/2025	D. Greenblatt	Continue to work on cash analysis	1.70
6/10/2025	S. Horner	Call with W. Weitz, D. Greenblatt and S. Horner re: restricted cash	0.20
	D. Greenblatt	Meeting with W. Weitz and S. Horner re: cash analysis	0.20
	D. Greenblatt	Continue to update cash analysis	1.60
	W. Weitz	Call with W. Weitz, D. Greenblatt and S. Horner re: restricted cash	0.20
6/17/2025	D. Greenblatt	Call with W. Weitz, Debtor and Counsel re: real estate	1.40
	W. Weitz	Call with D. Greenblatt, Counsel and Debtor re: real estate	1.40
6/27/2025	D. Greenblatt	Review and analysis of real estate information	1.20
SUBTOTAL:			[ 16.10 9652.50]
<u>Business Analysis</u>			
6/2/2025	D. Greenblatt	Call with W. Weitz, Counsel and Debtor re: weekly update	1.10
	W. Weitz	Call with D. Greenblatt, Counsel and Debtor re: weekly update	1.10
6/4/2025	D. Greenblatt	Call with W. Weitz and Counsel re: weekly update	0.80
	W. Weitz	Call with D. Greenblatt and Counsel re: weekly update	0.80
6/5/2025	D. Greenblatt	Update professional fee tracker and provide Debtor with payment summary	1.60
6/6/2025	D. Greenblatt	Call with Debtor and Counsel re: weekly update	1.70
6/10/2025	S. Horner	Review and analysis of Oakland Diocese professional fees and prepare summary	1.80
	S. Horner	Update professional fee analysis	2.40
	D. Greenblatt	Call with W. Weitz and Counsel re: weekly update	0.80
	W. Weitz	Call with D. Greenblatt and Counsel re: weekly update	0.80
6/13/2025	D. Greenblatt	Call with W. Weitz, Counsel and Debtor re: weekly update	1.00
	D. Greenblatt	Update mediator invoice analysis	1.80
	W. Weitz	Call with D. Greenblatt, Counsel and Debtor re: weekly update	1.00
6/17/2025	D. Greenblatt	Call with W. Weitz and Counsel re: weekly update	0.30
	W. Weitz	Call with D. Greenblatt and Counsel re: weekly update	0.30
6/20/2025	D. Greenblatt	Call with Counsel and Debtor re: weekly update	0.30
6/26/2025	D. Greenblatt	Prepare Ordinary Course Professional quarterly report	0.80
6/27/2025	D. Greenblatt	Call with Counsel and Debtor re: weekly update	0.70
SUBTOTAL:			[ 19.10 11152.50]
<u>Employment/Fee Applications</u>			
6/10/2025	W. Weitz	Review information for May fee statement	0.40
6/20/2025	S. Horner	Preparation of data for Fee Application	1.80
SUBTOTAL:			[ 2.20 1075.00]
<u>Litigation</u>			
6/4/2025	D. Greenblatt	Call with W. Weitz, Counsel and Debtor re: mediation	0.40
	D. Greenblatt	Call with W. Weitz, Counsel and Debtor re: mediation	0.50
	W. Weitz	Call with D. Greenblatt, Counsel and Debtor re: mediation	0.40
	W. Weitz	Call with D. Greenblatt, Counsel and Debtor re: mediation	0.50
6/24/2025	D. Greenblatt	Prepare for and attend mediation session via Zoom	7.20



		Hours
SUBTOTAL:	[ 9.00	5355.00]

Monthly Operating Reports

6/4/2025	C. Hansen	June 2025 MOR: payroll	0.20
	C. Hansen	Update MOR analysis for June data	1.00
6/5/2025	C. Hansen	Update MOR template with bank statements	0.80
	C. Hansen	Prepare bank statement and exhibit for MOR	0.70
6/6/2025	C. Hansen	May 2025 MOR: post-petition AP	0.80
6/8/2025	C. Hansen	May 2025 MOR: insider payment schedule	0.30
	C. Hansen	May 2025 MOR: review investment accounts	0.70
	C. Hansen	May 2025 MOR: receipts and disbursement schedule	1.00
6/15/2025	C. Hansen	May 2025 MOR: continue receipts and disbursements	0.90
	C. Hansen	May 2025 MOR: continue receipts and disbursements	2.30
6/16/2025	C. Hansen	May 2025 MOR: prepare exhibits	1.30
	C. Hansen	May 2025 MOR: prepare report	1.90
6/17/2025	D. Greenblatt	Prepare May 2025 MOR	1.90
6/18/2025	C. Hansen	Finalize and send MOR exhibits and MOR report to W. Weitz and D. Greenblatt;	0.90
		Make revisions and finalize	
	C. Hansen	Finalize draft of MOR and send to client team for review	1.80
	C. Hansen	Finalize MOR exhibits	2.00
	D. Greenblatt	Continue to prepare May 2025 MOR	1.30
	W. Weitz	Review May MOR	0.30
6/20/2025	D. Greenblatt	Finalize May MOR and send to counsel for filing	0.80
SUBTOTAL:		[ 20.90	11247.50]



GlassRatner Advisory & Capital Group LLC

August 8, 2025

Invoice #: 80337

REV. PATRICK SUMMERHAYS, JCL, VICAR GENERAL  
1 PETER YORKE WAY  
SAN FRANCISCO CA 94109

In Reference To: **Roman Catholic Archbishop of San Francisco**

For professional services rendered during the period July 1, 2025 through July 31, 2025

**Billing Recap by Professional**

Name	Hours	Rate
Wayne P. Weitz	6.50	775.00
Coral Hansen, CPA, ABV, CFE, CFF	16.50	525.00
David Greenblatt, CPA, CIRA	12.70	575.00

	Hours	Amount
Total Professional Service Fees	35.70	\$21,002.50

**Out-of-Pocket Expenses:**

Travel -- Air/Rail	886.29
Total expenses	\$886.29

Total amount of this bill	\$21,888.79
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**Thank you for working with GlassRatner Advisory & Capital Group, LLC, we don't take our clients for granted.**  
For our wiring instructions, please contact us directly using the contact information below. Tax ID Number: [REDACTED]

**Professional Services Detail**

			<u>Hours</u>	
<u>Asset Analysis</u>				
7/1/2025	D. Greenblatt	Call with W. Weitz, Counsel and Debtor re: real estate		1.10
	W. Weitz	Call with D. Greenblatt, Counsel and Debtor re: real estate		1.10
7/16/2025	D. Greenblatt	Call with W. Weitz and client re: sources of cash		0.90
SUBTOTAL:			[ 3.10	2002.50]
<u>Business Analysis</u>				
7/8/2025	D. Greenblatt	Update professional fee tracker and prepare summary for Debtor for current month professional fee payments		1.80
7/11/2025	D. Greenblatt	Call with W. Weitz, Counsel and Debtor re: weekly update		1.20
	W. Weitz	Call with D. Greenblatt, Counsel and Debtor re: weekly update		1.20
7/16/2025	W. Weitz	Call with D. Greenblatt and client re: sources of cash		0.90
7/18/2025	W. Weitz	Weekly update client / counsel call		0.40
SUBTOTAL:			[ 5.50	3662.50]
<u>Case Administration</u>				
7/18/2025	W. Weitz	Update call with P. Pascuzzi		0.10
7/25/2025	W. Weitz	Weekly update call with client and counsel		1.00
SUBTOTAL:			[ 1.10	852.50]
<u>Employment/Fee Applications</u>				
7/3/2025	D. Greenblatt	Prepare June Fee Statement		0.80
	D. Greenblatt	Preparation of 5th Interim Fee Application		1.30
7/7/2025	D. Greenblatt	Finalize 5th Interim Fee Application		1.10
	W. Weitz	Review June fee statement		0.30
	W. Weitz	Review Fifth Interim Fee Application		0.40
7/16/2025	W. Weitz	Prepare and validated LEDES file for fee examiner and US Trustee		0.40
SUBTOTAL:			[ 4.30	2692.50]
<u>Litigation</u>				
7/1/2025	D. Greenblatt	Call with W. Weitz, Counsel and Debtor re: discovery matters		0.30
	W. Weitz	Call with D. Greenblatt, Counsel and Debtor re: discovery matters		0.30
SUBTOTAL:			[ 0.60	405.00]
<u>Monthly Operating Reports</u>				
7/1/2025	C. Hansen	Update MOR analysis for June data		1.00
7/2/2025	C. Hansen	Prepare bank statement and exhibit for MOR		0.70
	C. Hansen	Update MOR template with bank statements		0.90
7/7/2025	C. Hansen	June 2025 MOR: payroll		0.30
	C. Hansen	June 2025 MOR: review investment accounts/ Prepare exhibit		0.80
	C. Hansen	June 2025 MOR: receipts and disbursement schedule		1.10
7/10/2025	C. Hansen	June 2025 MOR: search intacct for insider payments; Follow up with M. Cottrell re same		0.30
	D. Greenblatt	Preparation of June 2025 MOR		1.80
7/17/2025	C. Hansen	June 2025 MOR: post-petition AP		1.00
	C. Hansen	June 2025 MOR: prepare report		2.10
	C. Hansen	June 2025 MOR: continue receipts and disbursements		2.40
7/18/2025	C. Hansen	Send to draft MOR to client for review		0.30
	C. Hansen	Send to draft MOR to client for review		0.30

			<u>Hours</u>
7/18/2025	C. Hansen	June 2025 MOR: finalize AR and AP reports	0.70
	C. Hansen	June 2025 MOR: prepare exhibits	1.00
	C. Hansen	June 2025 MOR: update report and exhibits	1.20
	C. Hansen	Finalize draft and send draft of MOR and send to D. Greenblatt	2.40
	D. Greenblatt	Continue preparing June 2025 MOR	1.70
	W. Weitz	Review June MOR	0.40
7/21/2025	D. Greenblatt	Finalize June 2025 MOR and send to Counsel for filing	0.70
SUBTOTAL:			
			<u>21.10</u>
			<u>11387.50</u>



GlassRatner Advisory & Capital Group LLC

September 8, 2025

Invoice # : 80526

REV. PATRICK SUMMERHAYS, JCL, VICAR GENERAL  
1 PETER YORKE WAY  
SAN FRANCISCO CA 94109

In Reference To: **Roman Catholic Archbishop of San Francisco**

For professional services rendered during the period August 1, 2025 through August 31, 2025

**Billing Recap by Professional**

Name	Hours	Rate
Wayne P. Weitz	23.80	775.00
Wayne P. Weitz	4.00	387.50
Coral Hansen, CPA, ABV, CFE, CFF	14.30	525.00
Adriana Piltz	0.70	525.00
David Greenblatt, CPA, CIRA	12.60	575.00
Sean Horner	35.00	425.00

	Hours	Amount
Total Professional Service Fees	90.40	\$49,990.00

**Out-of-Pocket Expenses:**

Lodging	581.89
Meals	57.32
Transportation	156.64
Total expenses	\$795.85

Total amount of this bill	\$50,785.85
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**Thank you for working with GlassRatner Advisory & Capital Group, LLC, we don't take our clients for granted.**  
For our wiring instructions, please contact us directly using the contact information below. Tax ID Number: [REDACTED]

**Professional Services Detail**

Hours

Asset Analysis

8/4/2025	S. Horner	Continue to update cash analysis re: update Parish and Parish School data	3.10
	D. Greenblatt	Continue to update cash analysis	0.70
8/5/2025	W. Weitz	Call with D. Greenblatt and Debtor re: cash analysis	1.00
	W. Weitz	Call with W. Weitz and Debtor re: parish financials	2.60
	S. Horner	Continue to update cash analysis re: update Parish and Parish School data	2.60
	S. Horner	Continue to update cash analysis re: update Parish and Parish School data	2.70
	D. Greenblatt	Call with W. Weitz and Debtor re: cash analysis	1.00
	D. Greenblatt	Call with W. Weitz and Debtor re: parish financials	2.60
	W. Weitz	All-day meeting with M. Flanagan re: strategy, business review, cash flow and assets	7.00
8/6/2025	S. Horner	Continue to update cash analysis re: update Parish and Parish School data	0.80
8/7/2025	S. Horner	Continue to update cash analysis re: update Parish and Parish School data	2.20
8/8/2025	S. Horner	Continue to update cash analysis re: update Parish and Parish School data	2.80
	S. Horner	Continue to update cash analysis re: update Parish and Parish School data	2.90
8/11/2025	S. Horner	Continue to update cash analysis re: update Parish and Parish School data	2.80
	S. Horner	Continue to update cash analysis re: update Parish and Parish School data	2.80
8/12/2025	S. Horner	Continue to update cash analysis re: update Parish and Parish School data	2.00
	S. Horner	Continue to update cash analysis re: update Parish and Parish School data	2.80
	S. Horner	Continue to update cash analysis re: update Parish and Parish School data	2.80
8/14/2025	S. Horner	Call with W. Weitz, D. Greenblatt and S. Horner re: Cash Analysis	0.50
	D. Greenblatt	Call with W. Weitz and S. Horner re: cash analysis update	0.50
	W. Weitz	Call with W. Weitz, D. Greenblatt and S. Horner re: Cash Analysis	0.50
SUBTOTAL:			[ 46.70 24452.50]

Business Analysis

8/1/2025	D. Greenblatt	Call with W. Weitz, Debtor and Counsel re: weekly update	0.70
	W. Weitz	Call with D. Greenblatt, Debtor and Counsel re: weekly update	1.00
8/4/2025	W. Weitz	Review documents in preparation for meeting with M. Flanagan and Fr Summerhays	0.70
	W. Weitz	Meeting with M. Flanagan re: case strategy and open issues	1.00
	W. Weitz	Meeting with M. Flanagan and Fr. Summerhays re: cash flows, projections and assets	4.50
8/5/2025	W. Weitz	Research and analysis re: certain cash balances and available data	0.20
8/6/2025	D. Greenblatt	Update professional fee tracker and provide Debtor with payment summary	1.60
8/8/2025	D. Greenblatt	Call with W. Weitz, Debtor and Counsel re: weekly update	0.70
	W. Weitz	Call with D. Greenblatt, Debtor and Counsel re: weekly update	0.70
8/15/2025	W. Weitz	Weekly call with client and counsel	0.80
8/19/2025	D. Greenblatt	Update mediator invoice analysis through July 2025 per counsel request	2.40
8/22/2025	W. Weitz	Weekly update call with client and counsel	1.10
8/29/2025	W. Weitz	Weekly call with client and counsel	0.90
SUBTOTAL:			[ 16.30 11552.50]

Employment/Fee Applications

8/8/2025	A. Piltz	Review and prepare July fee statement	0.70
SUBTOTAL:			[ 0.70 367.50]

Litigation

8/26/2025	W. Weitz	Call with Client and counsel re: mediation preparation and progress	1.30
SUBTOTAL:			[ 1.30 1007.50]

HoursMonthly Operating Reports

8/11/2025	S. Horner	Call amongst C. Hansen and S. Horner re: review MOR procedures	0.40
	C. Hansen	Call amongst C. Hansen and S. Horner re: review MOR procedures	0.40
8/13/2025	C. Hansen	July 2025 MOR: receipts and disbursement schedule	1.60
	S. Horner	July 2025 MOR: prepare and update file	1.20
	S. Horner	July 2025 MOR: reconcile bank statements and review financials	2.60
	C. Hansen	Update MOR template with bank statements	0.70
	C. Hansen	Update MOR analysis for July data	0.70
	D. Greenblatt	Preparation of July 2025 MOR	1.60
8/14/2025	C. Hansen	July 2025 MOR: review investment accounts	0.60
	C. Hansen	July 2025 MOR: post-petition AP	0.90
	C. Hansen	July 2025 MOR: continue receipts and disbursements	2.20
8/15/2025	C. Hansen	July 2025 MOR: payroll	0.60
	C. Hansen	July 2025 MOR: prepare report	1.90
8/17/2025	W. Weitz	Review July MOR	0.50
8/18/2025	C. Hansen	Update July 2025 with client comments	0.20
	C. Hansen	July 2025 MOR: finalize report and send to client for review	0.30
	C. Hansen	July 2025 MOR: search Intacct for insider payments	0.30
	C. Hansen	July 2025 MOR: prepare exhibits	0.40
	C. Hansen	Revise MOR	1.60
	C. Hansen	Finalize draft for internal review	1.90
8/20/2025	D. Greenblatt	Finalize July 2025 MOR and send to counsel for filing	0.80
SUBTOTAL:			
			[ 21.40 11060.00]

Non-working Travel

8/4/2025	W. Weitz	Travel from PHL to client	4.00
SUBTOTAL:			
			[ 4.00 1550.00]



GlassRatner Advisory & Capital Group LLC

October 10, 2025

Invoice # : 80825

REV. PATRICK SUMMERHAYS, JCL, VICAR GENERAL  
1 PETER YORKE WAY  
SAN FRANCISCO CA 94109

In Reference To: **Roman Catholic Archbishop of San Francisco**

For professional services rendered during the period September 1, 2025 through September 30, 2025

**Billing Recap by Professional**

Name	Hours	Rate
Wayne P. Weitz	34.60	775.00
Coral Hansen, CPA, ABV, CFE, CFF	6.70	525.00
Adriana Piltz	1.40	525.00
David Greenblatt, CPA, CIRA	52.80	575.00
Sean Horner	50.70	425.00

	Hours	Amount
Total Professional Service Fees	146.20	\$82,975.00

**Out-of-Pocket Expenses:**

Pacer charges	0.80
Total expenses	\$0.80
Total amount of this bill	\$82,975.80

**Thank you for working with GlassRatner Advisory & Capital Group, LLC, we don't take our clients for granted.**  
For our wiring instructions, please contact us directly using the contact information below. Tax ID Number: [REDACTED]

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Payments can be made payable to GlassRatner Advisory & Capital Group, LLC and sent to the address below  
3445 Peachtree Rd., NE, Suite 1225 | Atlanta, GA 30326 | Tel: 470.346.6800 Fax: 470.346.6804 | www.glassratner.com



**Professional Services Detail**HoursAsset Analysis

9/2/2025	S. Horner	Continue to update cash analysis: review historical financials	2.80
9/3/2025	S. Horner	Continue to update cash analysis: review historical financials	2.10
9/4/2025	S. Horner	Continue to update cash analysis: parish and parish schools	1.80
	S. Horner	Continue to update cash analysis: review historical financials	2.10
	D. Greenblatt	Continue to update cash analysis	1.30
	W. Weitz	Review cash analysis	0.30
	W. Weitz	Call with M. Flanagan re: cash analysis	0.30
9/5/2025	D. Greenblatt	Continue to update cash analysis - parish and parish schools	1.60
	D. Greenblatt	Call with W. Weitz, Debtor and Counsel re: cash analysis updates	2.00
	W. Weitz	Call with P. Pascuzzi re: cash analysis	0.30
	W. Weitz	Call with D. Greenblatt, Counsel and Debtor re: cash analysis updates	2.00
9/6/2025	D. Greenblatt	Update cash analysis and begin mediator presentation	2.90
9/8/2025	S. Horner	Call with W. Weitz, D. Greenblatt and S. Horner re: mediator presentation	0.70
	D. Greenblatt	Call with W. Weitz and S. Horner re: mediator presentation	0.70
	W. Weitz	Email corr client re: cash analysis	0.30
	W. Weitz	Call with W. Weitz, D. Greenblatt and S. Horner re: mediator presentation	0.70
	W. Weitz	Preparation of mediator presentation	0.90
	W. Weitz	Email corr re: and review of asset analysis model	2.10
9/10/2025	D. Greenblatt	Call with W. Weitz and Debtor re: parish and parish schools	1.00
	D. Greenblatt	Update parish and parish school cash analysis	1.80
	W. Weitz	Call with D. Greenblatt and Debtor re: parish and parish schools	1.00
9/15/2025	D. Greenblatt	Continue to update cash analysis	2.20
	W. Weitz	Email corr with client and counsel re: certain cash balances	0.40
9/17/2025	D. Greenblatt	Update parish and parish school cash analysis	1.70
	D. Greenblatt	Call with Debtor re: parish and parish schools	2.50
9/18/2025	S. Horner	Continue to update cash analysis - parish and parish schools	0.70
	S. Horner	Continue to update cash analysis - historical financials	2.10
	D. Greenblatt	Call with Debtor re: parishes and parish schools	0.40
	D. Greenblatt	Continue to update cash analysis for mediator presentation	2.70
9/19/2025	S. Horner	Continue to update cash analysis - parish and parish schools	1.80
	S. Horner	Continue to update cash analysis - parish and parish schools	2.10
	D. Greenblatt	Call with W. Weitz re: cash analysis update	0.30
	W. Weitz	Call with D. Greenblatt re: cash analysis update	0.30
9/22/2025	S. Horner	Update mediator presentation	1.90
	S. Horner	Continue to update cash analysis - review historical financials	2.20
	D. Greenblatt	Continue to update cash analysis	2.90
	D. Greenblatt	Call with W. Weitz, Debtor and Counsel re: mediator presentation	1.40
	W. Weitz	Call with D. Greenblatt, Counsel and Debtor re: mediator presentation	1.40
9/23/2025	S. Horner	Continue to update cash analysis - review historical assets and liabilities	2.20
	S. Horner	Continue to update cash analysis - review historical assets and liabilities	2.90
	D. Greenblatt	Continue to update mediator presentation	2.60
9/24/2025	S. Horner	Continue to update cash analysis - review historical assets and liabilities	1.90
	S. Horner	Continue to update cash analysis - review historical assets and liabilities	2.90
	D. Greenblatt	Call with Debtor and Counsel re: mediator presentation	1.50
	D. Greenblatt	Continue to update mediator presentation	2.80
9/25/2025	S. Horner	Continue to update cash analysis - review historical assets and liabilities	2.50
	S. Horner	Continue to update cash analysis - review historical assets and liabilities	2.60
	D. Greenblatt	Calls with W. Weitz re: mediator presentation	0.70
	D. Greenblatt	Call with W. Weitz, Debtor, Counsel and Mediators re: presentation	1.00
	D. Greenblatt	Call with W. Weitz, Debtor and Counsel re: mediator presentation	1.10
	D. Greenblatt	Finalize mediator presentation	2.60
	W. Weitz	Review asset analysis model and presentation	0.20
	W. Weitz	Calls with D. Greenblatt re: mediator presentation	0.70
	W. Weitz	Meeting with client, counsel, and mediators	1.00
	W. Weitz	Call with D. Greenblatt, Counsel and Debtor re: mediator presentation	1.10
	W. Weitz	Review model and documents in preparation for meeting with mediators	1.10
	W. Weitz	Review and update multiple iterations of mediation presentation	1.60
9/30/2025	D. Greenblatt	Participate with client in Real Estate Committee meeting	2.10

9/30/2025	W. Weitz	Participate with client in Real Estate Committee meeting	2.10
SUBTOTAL:			[ 92.90 51682.50]
<u>Business Analysis</u>			
9/2/2025	W. Weitz	Prepare historical case settlement information summary and circulate to client and counsel	0.30
	W. Weitz	Call with client and counsel re: case update and strategy	0.70
9/4/2025	D. Greenblatt	Continue to update cash analysis: parish and parish schools	0.80
	W. Weitz	Call with D. Greenblatt re: case status and workproduct	0.80
9/5/2025	W. Weitz	Weekly update call with client and counsel	1.40
9/8/2025	D. Greenblatt	Update professional fee tracker and prepare payment summary for Debtor	1.60
9/9/2025	D. Greenblatt	Update mediator invoice analysis per client request	1.30
9/11/2025	D. Greenblatt	Continue to update mediator invoice analysis	1.10
9/15/2025	D. Greenblatt	Call with Counsel and Debtor re: weekly update	1.00
9/17/2025	D. Greenblatt	Reconcile holdback awards and prepare payment summary for Debtor	1.20
9/19/2025	D. Greenblatt	Call with W. Weitz, Counsel and Debtor re: weekly update	1.10
	W. Weitz	Call with D. Greenblatt, Counsel and Debtor re: weekly update	1.10
9/23/2025	D. Greenblatt	Prepare Quarterly Ordinary Course Professionals report	0.70
9/26/2025	D. Greenblatt	Call with W. Weitz, Debtor and Counsel re: weekly update	0.50
	W. Weitz	Call with D. Greenblatt, Counsel and Debtor re: weekly update	0.90
SUBTOTAL:			[ 14.50 9377.50]
<u>Employment/Fee Applications</u>			
9/5/2025	A. Piltz	Review and update August WIP	0.60
9/8/2025	A. Piltz	Finalize WIP and August Fee Statement	0.80
	W. Weitz	Review August fee statement package and send to client for review	0.30
SUBTOTAL:			[ 1.70 967.50]
<u>Litigation</u>			
9/3/2025	W. Weitz	Remote participation in mediation	9.30
9/4/2025	D. Greenblatt	Call with W. Weitz re: mediation discussion and next steps	0.40
	W. Weitz	Call with D. Greenblatt re: mediation discussion and next steps	0.40
	W. Weitz	Remote participation in hearing	1.60
SUBTOTAL:			[ 11.70 8987.50]
<u>Monthly Operating Reports</u>			
9/3/2025	S. Horner	Call with C. Hansen and S. Horner re: Monthly Operating Report	0.80
	C. Hansen	Call with C. Hansen and S. Horner re: Monthly Operating Report	0.80
9/5/2025	C. Hansen	August MOR: review documents prepared by Debtor	0.20
9/8/2025	C. Hansen	August MOR: review documents prepared by Debtor	0.20
	C. Hansen	August MOR:prepare pre-petition debt schedule	0.50
9/9/2025	S. Horner	August 2025 MOR: Prepare report and exhibits	0.90
	S. Horner	August 2025 MOR: reconcile bank statements and prepare exhibits	2.90
	C. Hansen	August 2025 MOR: review exhibits	0.90
9/10/2025	S. Horner	Call with C. Hansen and S. Horner re: Monthly Operating Report	0.70
	S. Horner	August 2025 MOR: continue preparing report and exhibit	2.20
	S. Horner	August 2025 MOR: continue preparing report and exhibit	2.60
	C. Hansen	Call with C. Hansen and S. Horner re: Monthly Operating Report	0.70
9/11/2025	S. Horner	August 2025 MOR: Finalize exhibits and report	2.30
	S. Horner	August 2025 MOR: Continue exhibits and report	2.80
	C. Hansen	August 2025 MOR: Review report and exhibits	1.70
	D. Greenblatt	Preparation of August 2025 MOR	1.30
9/12/2025	S. Horner	Call with C. Hansen and S. Horner re: Monthly Operating Report	0.20
	C. Hansen	Call with C. Hansen and S. Horner re: Monthly Operating Report	0.20

			Hours
9/12/2025	C. Hansen	August 2025 MOR: Review report and exhibits	0.20
	C. Hansen	August 2025 MOR: Update report	1.30
	D. Greenblatt	Continue to work on August 2025 MOR	1.30
9/22/2025	D. Greenblatt	Finalize August 2025 MOR and send to counsel for filing	0.70
SUBTOTAL:			
			[ 25.40 11960.00]